



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 12, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action			Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call			N/A	01-12-2007	01-12-2007	\$ 3,761
C Call			N/A	01-12-2007	01-16-2007	167
C Call			100%	01-12-2007	01-16-2007	1,228
A Call			50%	01-16-2007	01-18-2007	53
B Call			50%	01-16-2007	01-18-2007	357
			Days	Placement Date	Maturity Date	
Term Investment	#286	2/	21	01-16-2007	02-06-2007	6,000
Repo Maturity		3/	1	01-11-2007	01-12-2007	1,600
Repo Investment		3/	4	01-12-2007	01-16-2007	1,700

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.